

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 76,622,857.47

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De bito	C redito	B a l a n c e	Auxil.
1/12/2020	0005	ED-0000038			EFFECT DISP - BCO RESERV NOMI		4,728,511.46	71,894,346.01	100
1/12/2020	0005	R2-0109146			COLECTOR DE IMPUESTOS INTERN		14,396.94	71,879,949.07	100
1/12/2020	0005	R2-0109146			COLECTOR DE IMPUESTOS INTERN		25,274.97	71,854,674.10	110
1/12/2020	0005	2R-0109047			BENIGNO RICARDO CASTILLO	14,396.94		71,869,071.04	100
1/12/2020	0005	2R-0109047			BENIGNO RICARDO CASTILLO	25,274.97		71,894,346.01	110
3/12/2020	0005	R2-0109147			ANDY TOMAS ALMONTE GONZALEZ		259,465.75	71,634,880.26	100
3/12/2020	0005	R2-0109147			ANDY TOMAS ALMONTE GONZALEZ		25,818.20	71,609,062.06	110
3/12/2020	0005	R2-0109148			SERGIO ENRIQUE SALCEDO REYNO		242,671.13	71,366,390.93	100
3/12/2020	0005	R2-0109148			SERGIO ENRIQUE SALCEDO REYNO		27,533.89	71,338,857.04	110
3/12/2020	0005	R2-0109149			NATIVIDAD DE JESUS DIAZ VILL		69,545.43	71,269,311.61	100
3/12/2020	0005	R2-0109149			NATIVIDAD DE JESUS DIAZ VILL		19,070.05	71,250,241.56	110
3/12/2020	0005	R2-0109150			ALBERTO MIGUEL MARMOL GARCIA		55,025.22	71,195,216.34	100
3/12/2020	0005	R2-0109150			ALBERTO MIGUEL MARMOL GARCIA		15,856.17	71,179,360.17	110
3/12/2020	0005	R2-0109151			WILSON RAFAEL FERNANDEZ RAMO		892,878.12	70,286,482.05	100
3/12/2020	0005	R2-0109151			WILSON RAFAEL FERNANDEZ RAMO		71,769.81	70,214,712.24	110
3/12/2020	0005	R2-0109152			FRANCISCO ANTONIO VERAS		378,510.70	69,836,201.54	100
3/12/2020	0005	R2-0109152			FRANCISCO ANTONIO VERAS		29,895.32	69,806,306.22	110
3/12/2020	0005	R2-0109153			MARCELINO ANTONIO MARTINEZ		134,286.64	69,672,019.58	100
3/12/2020	0005	R2-0109153			MARCELINO ANTONIO MARTINEZ		21,769.89	69,650,249.69	110
3/12/2020	0005	R2-0109154			EVANGELISTA GARCIA		152,051.20	69,498,198.49	100
3/12/2020	0005	R2-0109154			EVANGELISTA GARCIA		21,246.27	69,476,952.22	110
3/12/2020	0005	R2-0109155			FRANK ARIEL ALMONTE TORRES		341,107.60	69,135,844.62	100
3/12/2020	0005	R2-0109155			FRANK ARIEL ALMONTE TORRES		40,018.21	69,095,826.41	110
3/12/2020	0005	R2-0109156			MARGARITA DEL CARMEN GONZALE		522,750.57	68,573,075.84	100
3/12/2020	0005	R2-0109156			MARGARITA DEL CARMEN GONZALE		25,723.43	68,547,352.41	110
3/12/2020	0005	R2-0109157			DARIO RAFAEL ALVAREZ		666,725.27	67,880,627.14	100
3/12/2020	0005	R2-0109158			JUANA MARIA INOA FABIAN		290,629.17	67,589,997.97	100
3/12/2020	0005	R2-0109158			JUANA MARIA INOA FABIAN		29,482.26	67,560,515.71	110
3/12/2020	0005	R2-0109159			ALEJANDRO FLETE FLETE		108,169.22	67,452,346.49	100
3/12/2020	0005	R2-0109159			ALEJANDRO FLETE FLETE		21,281.74	67,431,064.75	110
3/12/2020	0005	R2-0109160			LORENZO JIMENEZ NEPOMUCENO		530,110.44	66,900,954.31	100
3/12/2020	0005	R2-0109161			MIGUEL ANTONIO BONNELLY ABIN		205,962.02	66,694,992.29	100
3/12/2020	0005	R2-0109161			MIGUEL ANTONIO BONNELLY ABIN		33,556.55	66,661,435.74	110
3/12/2020	0005	R2-0109162			SOYKY ARISTY POLANCO		32,001.06	66,629,434.68	100
3/12/2020	0005	R2-0109162			SOYKY ARISTY POLANCO		15,093.95	66,614,340.73	110
3/12/2020	0005	R2-0109163			MARCIA ELIZABETH NUÑEZ DURAN		34,637.00	66,579,703.73	100
3/12/2020	0005	R2-0109163			MARCIA ELIZABETH NUÑEZ DURAN		16,180.19	66,563,523.54	110
3/12/2020	0005	R2-0109164			MARIANO DE JESUS FRANCO FERN		415,476.71	66,148,046.83	100
3/12/2020	0005	R2-0109164			MARIANO DE JESUS FRANCO FERN		29,979.18	66,118,067.65	110
3/12/2020	0005	R2-0109165			RAMON GUARIONEX GUZMAN		569.00	66,117,498.65	100
8/12/2020	0005	R2-0109166			RAMON ELIAS LIRIANO GUZMAN		379,676.06	65,737,822.59	100
8/12/2020	0005	R2-0109166			RAMON ELIAS LIRIANO GUZMAN		46,734.61	65,691,087.98	110
8/12/2020	0005	R2-0109167			JULIA MARIEL VASQUEZ PERALTA		222,621.64	65,468,466.34	100
8/12/2020	0005	R2-0109167			JULIA MARIEL VASQUEZ PERALTA		21,936.90	65,446,529.44	110
8/12/2020	0005	R2-0109168			CAROLINA GUTIERREZ DIAZ		123,879.44	65,322,650.00	100
8/12/2020	0005	R2-0109168			CAROLINA GUTIERREZ DIAZ		29,322.94	65,293,327.06	110

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BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 76,622,857.47

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8/12/2020	0005	R2-0109169			JULIO ALBERTO GONZALEZ TAVAR		222,168.76	65,071,158.30	100
8/12/2020	0005	R2-0109169			JULIO ALBERTO GONZALEZ TAVAR		21,972.73	65,049,185.57	110
8/12/2020	0005	R2-0109170			LAURA MASIEL HERNANDEZ MARTE		28,375.68	65,020,809.89	100
8/12/2020	0005	R2-0109170			LAURA MASIEL HERNANDEZ MARTE		15,982.12	65,004,827.77	110
8/12/2020	0005	R2-0109171			WILTON DE JESUS GUTIERREZ SA		19,462.59	64,985,365.18	100
8/12/2020	0005	R2-0109171			WILTON DE JESUS GUTIERREZ SA		8,003.67	64,977,361.51	110
8/12/2020	0005	R2-0109172			LEONARDO FABIO GERMOSIN		95,885.41	64,881,476.10	100
8/12/2020	0005	R2-0109172			LEONARDO FABIO GERMOSIN		20,522.76	64,860,953.34	110
8/12/2020	0005	R2-0109173			ENRIQUE DE JESUS VARGAS		175,262.37	64,685,690.97	100
8/12/2020	0005	R2-0109173			ENRIQUE DE JESUS VARGAS		21,971.90	64,663,719.07	110
8/12/2020	0005	R2-0109174			HERMES JOSE BENCOSME PEÑA		312,858.01	64,350,861.06	100
8/12/2020	0005	R2-0109174			HERMES JOSE BENCOSME PEÑA		33,223.86	64,317,637.20	110
8/12/2020	0005	R2-0109175			FRANCISCO ALBERTO ACEVEDO VA		57,326.59	64,260,310.61	100
8/12/2020	0005	R2-0109175			FRANCISCO ALBERTO ACEVEDO VA		15,962.33	64,244,348.28	110
8/12/2020	0005	R2-0109176			SANDRA MIGUELINA LOPEZ ANGEL		732,903.28	63,511,445.00	100
8/12/2020	0005	R2-0109176			SANDRA MIGUELINA LOPEZ ANGEL		49,027.03	63,462,417.97	110
8/12/2020	0005	R2-0109177			SOBEIDA ALFONSINA FERNANDEZ		406,326.68	63,056,091.29	100
8/12/2020	0005	R2-0109177			SOBEIDA ALFONSINA FERNANDEZ		45,348.15	63,010,743.14	110
8/12/2020	0005	R2-0109178			MARCOS ANTONIO GOMEZ MENDEZ		185,797.94	62,824,945.20	100
8/12/2020	0005	R2-0109178			MARCOS ANTONIO GOMEZ MENDEZ		21,936.79	62,803,008.41	110
8/12/2020	0005	R2-0109179			JAIME JOSE SANTELISES QUIROZ		247,343.03	62,555,665.38	100
8/12/2020	0005	R2-0109179			JAIME JOSE SANTELISES QUIROZ		24,492.37	62,531,173.01	110
8/12/2020	0005	R2-0109180			RAFAELINA DEL CARMEN NUÑEZ M		324,350.18	62,206,822.83	100
8/12/2020	0005	R2-0109180			RAFAELINA DEL CARMEN NUÑEZ M		28,434.44	62,178,388.39	110
8/12/2020	0005	R2-0109181			RUFIDALSY GOMEZ DIAZ		1,689,499.88	60,488,888.51	100
8/12/2020	0005	R2-0109181			RUFIDALSY GOMEZ DIAZ		107,458.09	60,381,430.42	110
8/12/2020	0005	R2-0109182			MIRIAM DEL ROSARIO PERALTA E		126,582.74	60,254,847.68	100
8/12/2020	0005	R2-0109182			MIRIAM DEL ROSARIO PERALTA E		20,520.97	60,234,326.71	110
8/12/2020	0005	R2-0109183			ANA MERCEDES GARCIA LIRIANO		351,744.81	59,882,581.90	100
8/12/2020	0005	R2-0109183			ANA MERCEDES GARCIA LIRIANO		31,127.52	59,851,454.38	110
8/12/2020	0005	R2-0109184			HENRY TEJADA ROSARIO		272,974.79	59,578,479.59	100
8/12/2020	0005	R2-0109184			HENRY TEJADA ROSARIO		26,471.01	59,552,008.58	110
8/12/2020	0005	R2-0109185			EDUARDO ANTONIO CRUZ HERNAND		88,167.34	59,463,841.24	100
8/12/2020	0005	R2-0109185			EDUARDO ANTONIO CRUZ HERNAND		21,316.50	59,442,524.74	110
8/12/2020	0005	R2-0109186			EUGENIA ANTONIA GERMOSIN		177,704.81	59,264,819.93	100
8/12/2020	0005	R2-0109186			EUGENIA ANTONIA GERMOSIN		21,448.85	59,243,371.08	110
8/12/2020	0005	R2-0109187			FRANCIS JOSE ESPINAL MARTINE		170,922.30	59,072,448.78	100
8/12/2020	0005	R2-0109187			FRANCIS JOSE ESPINAL MARTINE		21,319.63	59,051,129.15	110
8/12/2020	0005	R2-0109188			JEISSON MANUEL ROSARIO MENDE		118,806.96	58,932,322.19	100
8/12/2020	0005	R2-0109188			JEISSON MANUEL ROSARIO MENDE		20,523.35	58,911,798.84	110
8/12/2020	0005	R2-0109189			PEDRO JOSE RODRIGUEZ SERRATY		241,137.48	58,670,661.36	100
8/12/2020	0005	R2-0109189			PEDRO JOSE RODRIGUEZ SERRATY		21,940.72	58,648,720.64	110
8/12/2020	0005	R2-0109190			RAMON ANIBAL RODRIGUEZ ABREU		201,555.66	58,447,164.98	100
8/12/2020	0005	R2-0109190			RAMON ANIBAL RODRIGUEZ ABREU		28,504.45	58,418,660.53	110
9/12/2020	0005	R2-0109191			JOSE GREGORIO ESTEVEZ VARGAS		834,817.61	57,583,842.92	100
9/12/2020	0005	R2-0109191			JOSE GREGORIO ESTEVEZ VARGAS		39,611.65	57,544,231.27	110

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9/12/2020	0005	R2-0109192			COLECTOR DE IMPUESTOS INTERN		3,374,166.88	54,170,064.39	100
9/12/2020	0005	R2-0109193			DELVI ARISMENDY LANTIGUA VER		28,672.40	54,141,391.99	100
9/12/2020	0005	R2-0109193			DELVI ARISMENDY LANTIGUA VER		18,845.67	54,122,546.32	110
9/12/2020	0005	R2-0109194			JOHAN RAFAEL JORGE PEREZ		58,597.56	54,063,948.76	100
9/12/2020	0005	R2-0109194			JOHAN RAFAEL JORGE PEREZ		16,106.11	54,047,842.65	110
9/12/2020	0005	R2-0109195			HORACIO ERNESTO ALMONTE DURA		78,871.23	53,968,971.42	100
9/12/2020	0005	R2-0109195			HORACIO ERNESTO ALMONTE DURA		20,940.50	53,948,030.92	110
9/12/2020	0005	R2-0109196			HIPOLITO MIGUEL A. ESTEVEZ T		69,804.44	53,878,226.48	100
9/12/2020	0005	R2-0109196			HIPOLITO MIGUEL A. ESTEVEZ T		19,368.33	53,858,858.15	110
9/12/2020	0005	R2-0109197			CANDIDO TAPIA		316,392.26	53,542,465.89	100
9/12/2020	0005	R2-0109197			CANDIDO TAPIA		38,069.16	53,504,396.73	110
9/12/2020	0005	R2-0109198			MELINA SANCHEZ ESPINAL		155,563.57	53,348,833.16	100
9/12/2020	0005	R2-0109198			MELINA SANCHEZ ESPINAL		42,834.05	53,305,999.11	110
9/12/2020	0005	R2-0109199			HECTOR JACINTO RODRIGUEZ JOR		79,084.22	53,226,914.89	100
9/12/2020	0005	R2-0109199			HECTOR JACINTO RODRIGUEZ JOR		20,933.76	53,205,981.13	110
9/12/2020	0005	R2-0109200			EDUARDO JOSE TAVAREZ PEREZ		49,861.47	53,156,119.66	100
9/12/2020	0005	R2-0109200			EDUARDO JOSE TAVAREZ PEREZ		16,110.31	53,140,009.35	110
9/12/2020	0005	R2-0109201			YOHON LUIS GARCIA YNFANTE.		37,815.26	53,102,194.09	100
9/12/2020	0005	R2-0109201			YOHON LUIS GARCIA YNFANTE.		16,106.40	53,086,087.69	110
9/12/2020	0005	R2-0109202			AMAUYS RADHAMES REYES ALMON		47,284.87	53,038,802.82	100
9/12/2020	0005	R2-0109202			AMAUYS RADHAMES REYES ALMON		18,847.81	53,019,955.01	110
9/12/2020	0005	R2-0109203			PEDRO ALEJANDRO ESPINAL ALMO		51,431.73	52,968,523.28	100
9/12/2020	0005	R2-0109203			PEDRO ALEJANDRO ESPINAL ALMO		16,108.30	52,952,414.98	110
9/12/2020	0005	R2-0109204			RAFAEL OCTAVIO RODRIGUEZ GAR		91,328.18	52,861,086.80	100
9/12/2020	0005	R2-0109204			RAFAEL OCTAVIO RODRIGUEZ GAR		21,617.88	52,839,468.92	110
9/12/2020	0005	R2-0109205			JOSE ANTONIO ALMONTE		114,675.31	52,724,793.61	100
9/12/2020	0005	R2-0109205			JOSE ANTONIO ALMONTE		21,486.30	52,703,307.31	110
9/12/2020	0005	2R-0109168			CAROLINA GUTIERREZ DIAZ	123,879.44		52,827,186.75	100
9/12/2020	0005	2R-0109168			CAROLINA GUTIERREZ DIAZ	29,322.94		52,856,509.69	110
10/12/2020	0005	R2-0109206			REYMOND ROBERTO DURAN NUÑEZ		32,663.13	52,823,846.56	100
10/12/2020	0005	R2-0109206			REYMOND ROBERTO DURAN NUÑEZ		12,445.46	52,811,401.10	110
10/12/2020	0005	R2-0109207			ADALGISA ALTAGRACIA VICTORIA		374,236.55	52,437,164.55	100
10/12/2020	0005	R2-0109207			ADALGISA ALTAGRACIA VICTORIA		43,764.74	52,393,399.81	110
10/12/2020	0005	R2-0109208			FRANCELY DEL CARMEN SALAS SI		57,027.41	52,336,372.40	100
10/12/2020	0005	R2-0109208			FRANCELY DEL CARMEN SALAS SI		16,234.93	52,320,137.47	110
10/12/2020	0005	R2-0109209			AMBIORES TEJADA PLASENCIA		212,534.75	52,107,602.72	100
10/12/2020	0005	R2-0109209			AMBIORES TEJADA PLASENCIA		23,195.89	52,084,406.83	110
10/12/2020	0005	R2-0109210			LUIS JOSE ESTEVEZ VARGAS		407,282.03	51,677,124.80	100
10/12/2020	0005	R2-0109210			LUIS JOSE ESTEVEZ VARGAS		48,800.87	51,628,323.93	110
10/12/2020	0005	R2-0109211			JUAN RAULIN JIMENEZ		55,631.95	51,572,691.98	100
10/12/2020	0005	R2-0109211			JUAN RAULIN JIMENEZ		16,271.83	51,556,420.15	110
10/12/2020	0005	R2-0109212			FERNELIX JOSE SANTOS FRANCO		293,562.27	51,262,857.88	100
10/12/2020	0005	R2-0109212			FERNELIX JOSE SANTOS FRANCO		34,366.99	51,228,490.89	110
10/12/2020	0005	R2-0109213			HECTOR BIENVENIDO CASTRO LEO		383,320.03	50,845,170.86	100
10/12/2020	0005	R2-0109213			HECTOR BIENVENIDO CASTRO LEO		40,097.65	50,805,073.21	110
10/12/2020	0005	R2-0109214			RAFAEL EDUARDO SOSA CABRERA		768,601.34	50,036,471.87	100

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10/12/2020	0005	R2-0109214			RAFAEL EDUARDO SOSA CABRERA		63,038.28	49,973,433.59	110
10/12/2020	0005	T2-0000564			COOPCORAASAN	62,670.76		49,910,762.83	100
10/12/2020	0005	T2-0000565			COOPCORAASAN	91,653.94		49,819,108.89	100
10/12/2020	0005	T2-0000566			COOPCORAASAN	18,613.45		49,800,495.44	100
10/12/2020	0005	T2-0000567			COOPCORAASAN	292,361.10		49,508,134.34	100
10/12/2020	0005	T2-0000568			COOPCORAASAN	208,749.36		49,299,384.98	100
10/12/2020	0005	T2-0000569			COOPCORAASAN	187,555.50		49,111,829.48	100
10/12/2020	0005	T2-0000570			COOPCORAASAN	107,757.96		49,004,071.52	100
10/12/2020	0005	T2-0000571			COOPCORAASAN	56,591.26		48,947,480.26	100
10/12/2020	0005	T2-0000572			COOPCORAASAN	25,766.91		48,921,713.35	100
10/12/2020	0005	T2-0000573			COOPCORAASAN	28,298.31		48,893,415.04	100
10/12/2020	0005	T2-0000574			COOPCORAASAN	94,060.79		48,799,354.25	100
10/12/2020	0005	T2-0000575			COOPCORAASAN	36,103.82		48,763,250.43	100
10/12/2020	0005	T2-0000576			COOPCORAASAN	10,388.82		48,752,861.61	100
10/12/2020	0005	T2-0000577			COOPCORAASAN	69,479.54		48,683,382.07	100
11/12/2020	0005	R2-0109215			ALEXANDRA DEL CARMEN ROSARIO	5,000.00		48,678,382.07	100
11/12/2020	0005	R2-0109216			YOCEILA ALTAGRACIA ORTEGA RO	3,500.00		48,674,882.07	100
11/12/2020	0005	R2-0109217			MARIA ANTONIA REYES DE SENA	2,500.00		48,672,382.07	100
11/12/2020	0005	R2-0109218			INGRID PORTORREAL	8,000.00		48,664,382.07	100
11/12/2020	0005	R2-0109219			ANYINET ALTAGRACIA VALERIO A	6,000.00		48,658,382.07	100
11/12/2020	0005	R2-0109220			LILIANA LOPEZ DIAZ	5,000.00		48,653,382.07	100
11/12/2020	0005	R2-0109221			LINETT AMEIKA FERNANDEZ	4,000.00		48,649,382.07	100
11/12/2020	0005	R2-0109222			YADIRA MARIA FLETE	3,000.00		48,646,382.07	100
11/12/2020	0005	R2-0109223			VANESSA CAROLINA PICHARDO SA	2,500.00		48,643,882.07	100
11/12/2020	0005	R2-0109224			EMPERATRIZ QUIROZ OSORIA	3,500.00		48,640,382.07	100
11/12/2020	0005	R2-0109225			ANIBELKA DEL CARMEN TORRE RO	3,300.00		48,637,082.07	100
11/12/2020	0005	R2-0109226			SILVIA MARIA DE LEON DIAZ	7,000.00		48,630,082.07	100
11/12/2020	0005	R2-0109227			YORSI ALEXANDRA NUÑEZ BALBUE	3,000.00		48,627,082.07	100
11/12/2020	0005	R2-0109228			DORCA MARIA GONZALEZ PAYAMS	3,000.00		48,624,082.07	100
11/12/2020	0005	R2-0109229			ANA CRISTINA SILVERIO REYES	6,500.00		48,617,582.07	100
11/12/2020	0005	R2-0109230			MARLIN MICHEL RODRIGUEZ	4,000.00		48,613,582.07	100
11/12/2020	0005	R2-0109231			JOHANNY RAFAELA CABRERA	2,000.00		48,611,582.07	100
11/12/2020	0005	R2-0109232			LUZ ZENEIDA SOSA	9,000.00		48,602,582.07	100
11/12/2020	0005	R2-0109233			ILIBETH ALTAGRACIA ROSA MONT	3,000.00		48,599,582.07	100
11/12/2020	0005	R2-0109234			CARLOS MANUEL VARGAS DIAZ	318,346.43		48,281,235.64	100
11/12/2020	0005	R2-0109235			CARLOS MANUEL VARGAS DIAZ	29,763.39		48,251,472.25	110
11/12/2020	0005	R2-0109236			ALONDRA TERESA SOSA MARTINEZ	8,000.00		48,243,472.25	100
11/12/2020	0005	R2-0109237			FARMACIA LOS PINOS SRL	2,275,243.29		45,968,228.96	100
11/12/2020	0005	R2-0109238			RAMON ALFREDO PIMENTEL	45,820.24		45,922,408.72	100
11/12/2020	0005	R2-0109239			RAMON ALFREDO PIMENTEL	16,351.05		45,906,057.67	110
11/12/2020	0005	R2-0109240			YAHAYRA DEL CARMEN LUGO VASQ	148,285.94		45,757,771.73	100
11/12/2020	0005	R2-0109241			YAHAYRA DEL CARMEN LUGO VASQ	25,922.17		45,731,849.56	110
11/12/2020	0005	R2-0109242			JORGE DAVID GERMOSSEN VASQUEZ	90,821.63		45,641,027.93	100
11/12/2020	0005	R2-0109243			JORGE DAVID GERMOSSEN VASQUEZ	21,000.12		45,620,027.81	110
11/12/2020	0005	R2-0109244			AMADO ALVAREZ SUERO	53,181.31		45,566,846.50	100
11/12/2020	0005	R2-0109245			AMADO ALVAREZ SUERO	16,482.44		45,550,364.06	110

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDS NOMINA)

Balance anterior: 76,622,857.47

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
11/12/2020	0005	R2-0109241			VIANCA MARIA NUÑEZ PERALTA		121,273.15	45,429,090.91	100
11/12/2020	0005	R2-0109241			VIANCA MARIA NUÑEZ PERALTA		20,999.43	45,408,091.48	110
11/12/2020	0005	T2-0000578			COOPCORAASAN		5,333.37	45,402,758.11	100
11/12/2020	0005	T2-0000579			COOPCORAASAN		56,214.26	45,346,543.85	100
11/12/2020	0005	T2-0000580			COOPCORAASAN		10,199.12	45,336,344.73	100
14/12/2020	0005	R2-0109242			NATIVIDAD DEL CARMEN PEÑA FR		1,228,797.08	44,107,547.65	100
14/12/2020	0005	R2-0109242			NATIVIDAD DEL CARMEN PEÑA FR		67,265.66	44,040,281.99	110
14/12/2020	0005	R2-0109243			DARIO ENRIQUE ESPINAL MARTIN		283,235.39	43,757,046.60	100
14/12/2020	0005	R2-0109244			DARIO ENRIQUE ESPINAL MARTIN		38,659.59	43,718,387.01	110
14/12/2020	0005	R2-0109244			CARMEN DOLORES REYES SAN PED		162,433.43	43,555,953.58	100
14/12/2020	0005	R2-0109244			CARMEN DOLORES REYES SAN PED		24,594.12	43,531,359.46	110
14/12/2020	0005	R2-0109245			FIDELINA ALTAGRACIA ESPINAL		89,978.24	43,441,381.22	100
14/12/2020	0005	R2-0109245			FIDELINA ALTAGRACIA ESPINAL		20,996.40	43,420,384.82	110
14/12/2020	0005	R2-0109246			JEANNHETTE ALTAGRACIA DOMING		522,371.91	42,898,012.91	100
14/12/2020	0005	R2-0109246			JEANNHETTE ALTAGRACIA DOMING		62,198.27	42,835,814.64	110
14/12/2020	0005	R2-0109247			DOMINGO DE JESUS HERNANDEZ H		51,234.58	42,784,580.06	100
14/12/2020	0005	R2-0109247			DOMINGO DE JESUS HERNANDEZ H		16,482.29	42,768,097.77	110
14/12/2020	0005	R2-0109248			SANTOS BATISTA SANTOS		14,080.34	42,754,017.43	100
14/12/2020	0005	R2-0109248			SANTOS BATISTA SANTOS		16,350.47	42,737,666.96	110
14/12/2020	0005	R2-0109249			FRANCISCO ANTONIO MOREL DIAZ		318,818.78	42,418,848.18	100
14/12/2020	0005	R2-0109249			FRANCISCO ANTONIO MOREL DIAZ		32,303.22	42,386,544.96	110
14/12/2020	0005	R2-0109250			HECTOR LUIS TORIBIO ESTRELLA		52,603.85	42,333,941.11	100
14/12/2020	0005	R2-0109250			HECTOR LUIS TORIBIO ESTRELLA		22,480.15	42,311,460.96	110
14/12/2020	0005	R2-0109251			YOSEMITY ALEJANDRO PARRA FER		261,838.08	42,049,622.88	100
14/12/2020	0005	R2-0109251			YOSEMITY ALEJANDRO PARRA FER		30,163.79	42,019,459.09	110
14/12/2020	0005	R2-0109252			GUILLERMO RAFAEL PEÑA MARTIN		192,755.85	41,826,703.24	100
14/12/2020	0005	R2-0109252			GUILLERMO RAFAEL PEÑA MARTIN		19,905.06	41,806,798.18	110
15/12/2020	0005	ED-0000144			EFFECT DISP - BCO RESERV NOMI		908,369.05	40,898,429.13	100
15/12/2020	0005	ED-0000146			EFFECT DISP - BCO RESERV NOMI		34,044,737.67	6,853,691.46	100
15/12/2020	0005	ED-0000147			EFFECT DISP - BCO RESERV NOMI		12,661.35	6,841,030.11	100
15/12/2020	0005	R2-0109253			DE OLEO DE LOS SANTOS ROA		139,561.24	6,701,468.87	100
15/12/2020	0005	R2-0109254			REYNALDO SALAS REYES		313,362.61	6,388,106.26	100
15/12/2020	0005	R2-0109254			REYNALDO SALAS REYES		23,658.91	6,364,447.35	110
15/12/2020	0005	R2-0109255			HECTOR DE JESUS POLANCO LOPE		543,432.15	5,821,015.20	100
15/12/2020	0005	R2-0109255			HECTOR DE JESUS POLANCO LOPE		36,785.82	5,784,229.38	110
15/12/2020	0005	R2-0109256			LUIS CARLOS MAÑON CABRERA		152,366.70	5,631,862.68	100
15/12/2020	0005	R2-0109256			LUIS CARLOS MAÑON CABRERA		21,488.50	5,610,374.18	110
16/12/2020	0005	T2-0000581			COOPCORAASAN		16,417.19	5,593,956.99	100
16/12/2020	0005	T2-0000582			COOPCORAASAN		50,327.52	5,543,629.47	100
16/12/2020	0005	T2-0000583			COOPCORAASAN		29,249.50	5,514,379.97	100
16/12/2020	0005	T2-0000584			COOPCORAASAN		70,098.39	5,444,281.58	100
16/12/2020	0005	T2-0000585			COOPCORAASAN		14,867.75	5,429,413.83	100
16/12/2020	0005	T2-0000586			COOPCORAASAN		86,007.59	5,343,406.24	100
16/12/2020	0005	T2-0000587			COOPCORAASAN		82,508.56	5,260,897.68	100
16/12/2020	0005	T2-0000588			COOPCORAASAN		55,096.62	5,205,801.06	100
16/12/2020	0005	T2-0000589			COOPCORAASAN		18,423.45	5,187,377.61	100

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 76,622,857.47

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
16/12/2020	0005	T2-0000590			COOPCORAASAN		23,314.19	5,164,063.42	100
16/12/2020	0005	T2-0000591			COOPCORAASAN		63,449.00	5,100,614.42	100
16/12/2020	0005	T2-0000592			COOPCORAASAN		314,312.30	4,786,302.12	100
18/12/2020	0005	2R-0109191			JOSE GREGORIO ESTEVEZ VARGAS	834,817.61		5,621,119.73	100
18/12/2020	0005	2R-0109191			JOSE GREGORIO ESTEVEZ VARGAS	39,611.65		5,660,731.38	110
21/12/2020	0005	T2-0000593			COOPCORAASAN		232,413.36	5,428,318.02	100
21/12/2020	0005	T2-0000594			COOPCORAASAN		128,604.14	5,299,713.88	100
22/12/2020	0005	R2-0109257			SOTERO GARCIA NUÑEZ		165.00	5,299,548.88	100
22/12/2020	0005	R2-0109258			SOTERO GARCIA NUÑEZ		3,641.00	5,295,907.88	100
22/12/2020	0005	R2-0109259			SOTERO GARCIA NUÑEZ		2,883.00	5,293,024.88	100
22/12/2020	0005	R2-0109260			SOTERO GARCIA NUÑEZ		2,820.00	5,290,204.88	100
22/12/2020	0005	R2-0109261			SOTERO GARCIA NUÑEZ		4,623.00	5,285,581.88	100
22/12/2020	0005	R2-0109262			SOTERO GARCIA NUÑEZ		305.00	5,285,276.88	100
22/12/2020	0005	R2-0109263			SOTERO GARCIA NUÑEZ		2,250.00	5,283,026.88	100
22/12/2020	0005	R2-0109264			SOTERO GARCIA NUÑEZ		4,583.50	5,278,443.38	100
22/12/2020	0005	R2-0109265			SOTERO GARCIA NUÑEZ		430.00	5,278,013.38	100
22/12/2020	0005	R2-0109266			SOTERO GARCIA NUÑEZ		2,883.00	5,275,130.38	100
22/12/2020	0005	R2-0109267			SOTERO GARCIA NUÑEZ		2,775.00	5,272,355.38	100
22/12/2020	0005	R2-0109268			SOTERO GARCIA NUÑEZ		2,284.50	5,270,070.88	100
22/12/2020	0005	R2-0109269			SOTERO GARCIA NUÑEZ		2,775.00	5,267,295.88	100
22/12/2020	0005	R2-0109270			SOTERO GARCIA NUÑEZ		1,668.00	5,265,627.88	100
22/12/2020	0005	R2-0109271			SOTERO GARCIA NUÑEZ		2,175.00	5,263,452.88	100
22/12/2020	0005	R2-0109272			SOTERO GARCIA NUÑEZ		70.00	5,263,382.88	100
22/12/2020	0005	R2-0109273			SOTERO GARCIA NUÑEZ		1,540.00	5,261,842.88	100
22/12/2020	0005	R2-0109274			SOTERO GARCIA NUÑEZ		1,133,720.00	4,128,122.88	100
22/12/2020	0005	R2-0109275			SOTERO GARCIA NUÑEZ		2,538.00	4,125,584.88	100
22/12/2020	0005	R2-0109276			SOTERO GARCIA NUÑEZ		4,495.00	4,121,089.88	100
22/12/2020	0005	R2-0109277			SITRACORAASAN		988,538.20	3,132,551.68	100
28/12/2020	0005	R2-0109278			DAVID ANTONIO MADERA DELIZ		1,383,624.55	1,748,927.13	100
28/12/2020	0005	R2-0109278			DAVID ANTONIO MADERA DELIZ		119,171.75	1,629,755.38	110
28/12/2020	0005	R2-0109279			ELIZABETH DEL CARMEN VASQUEZ		812,367.36	817,388.02	100
28/12/2020	0005	R2-0109279			ELIZABETH DEL CARMEN VASQUEZ		73,819.35	743,568.67	110
28/12/2020	0005	R2-0109280			PAMELA VALENTIN BRETON		191,645.97	551,922.70	100
28/12/2020	0005	R2-0109280			PAMELA VALENTIN BRETON		44,808.03	507,114.67	110
28/12/2020	0005	R2-0109281			SAMUEL PERALTA ARNAUD		303,468.32	203,646.35	100
28/12/2020	0005	R2-0109281			SAMUEL PERALTA ARNAUD		35,035.10	168,611.25	110
28/12/2020	0005	R2-0109282			HOMERO ALEJANDRO OSORIO INOA		378,847.32	210,236.07-	100
28/12/2020	0005	R2-0109282			HOMERO ALEJANDRO OSORIO INOA		42,515.51	252,751.58-	110
28/12/2020	0005	R2-0109283			GERNIES RENE GARCIA GARCIA		277,224.42	529,976.00-	100
28/12/2020	0005	R2-0109283			GERNIES RENE GARCIA GARCIA		25,951.89	555,927.89-	110
28/12/2020	0005	R2-0109284			VICTOR MANUEL AYBAR REYES		304,197.77	860,125.66-	100
28/12/2020	0005	R2-0109284			VICTOR MANUEL AYBAR REYES		33,574.57	893,700.23-	110
28/12/2020	0005	R2-0109285			CESAR NICOLAS GARCIA GARCIA		990,514.55	1,884,214.78-	100
28/12/2020	0005	R2-0109285			CESAR NICOLAS GARCIA GARCIA		49,614.14	1,933,828.92-	110
28/12/2020	0005	R2-0109286			RAFAEL ALEJANDRO REY MOLINS		148,323.95	2,082,152.87-	100
28/12/2020	0005	R2-0109286			RAFAEL ALEJANDRO REY MOLINS		23,148.83	2,105,301.70-	110

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 76,622,857.47

Fecha Movto.	Numero Conc Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
28/12/2020	0005	R2-0109287		ADALGISA DE JESUS MARRERO DE		41,806.08	2,147,107.78-	100
28/12/2020	0005	R2-0109287		ADALGISA DE JESUS MARRERO DE		13,064.74	2,160,172.52-	110
28/12/2020	0005	R2-0109288		MELVIN JAVIER NÚÑEZ FLETE		69,545.45	2,229,717.97-	100
28/12/2020	0005	R2-0109288		MELVIN JAVIER NÚÑEZ FLETE		19,718.38	2,249,436.35-	110
28/12/2020	0005	R2-0109289		TEOFILO ALCIBIADES RAMIREZ M		929,513.09	3,178,949.44-	100
28/12/2020	0005	R2-0109289		TEOFILO ALCIBIADES RAMIREZ M		58,910.02	3,237,859.46-	110
28/12/2020	0005	R2-0109290		KELVYS DE JESUS YNOA MARTINE		36,608.16	3,274,467.62-	100
28/12/2020	0005	R2-0109290		KELVYS DE JESUS YNOA MARTINE		23,140.76	3,297,608.38-	110
28/12/2020	0005	T2-0000595		COOPCORAASAN	2,360,858.60		5,658,466.98-	100
28/12/2020	0005	T2-0000596		COOPCORAASAN	128,166.00		5,786,632.98-	100
28/12/2020	0005	T2-0000597		COOPCORAASAN	4,913,892.42		10,700,525.40-	100
28/12/2020	0005	T2-0000598		COOPCORAASAN	23,485.92		10,724,011.32-	100
28/12/2020	0005	T2-0000599		COOPCORAASAN	650,452.91		11,374,464.23-	100
29/12/2020	0005	R2-0109291		LUCIA PUNTIER DIAZ		23,958.00	11,398,422.23-	110
29/12/2020	0005	R2-0109292		CAROLINA GUTIERREZ DIAZ		32,758.00	11,431,180.23-	110
29/12/2020	0005	R2-0109293		JOSE GREGORIO ESTEVEZ VARGAS	2,059,925.84		13,491,106.07-	100
29/12/2020	0005	R2-0109293		JOSE GREGORIO ESTEVEZ VARGAS		39,682.60	13,530,788.67-	110
30/12/2020	0005	ED-0000148		EFFECT DISP - BCO RESERV NOMI		15,161.35	13,545,950.02-	100
30/12/2020	0005	ED-0000149		EFFECT DISP - BCO RESERV NOMI	35,149,744.19		48,695,694.21-	100
30/12/2020	0005	ED-0000150		EFFECT DISP - BCO RESERV NOMI		908,369.05	49,604,063.26-	100
Total general --->					1,067,303.55	127,294,224.28		



Preparado por
Contador

Aprobado Por
Direccion General



Revisado por
Gerencia Administ.

